



JAMES A. NOYES, Director

COUNTY OF LOS ANGELES

DEPARTMENT OF PUBLIC WORKS

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May 23, 2002

IN REPLY PLEASE
REFER TO FILE: **W-0**

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

DISSOLUTION OF THE WATERWORKS JOINT FUND SUPERVISORIAL DISTRICTS 3 AND 5 4 VOTES

IT IS RECOMMENDED THAT YOUR BOARD:

1. Adopt the dissolution of Waterworks Joint Fund (N01) and find that the dissolution of the Waterworks Joint Fund will have no significant effect on the other Waterworks Districts.
2. Approve the enclosed Appropriation Adjustment, that will allow the transfer of the \$201,000 in remaining balance from the Waterworks Joint Fund to the various Waterworks Districts.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

The Joint Exercise of Powers Agreement No. 1934-B, among the Los Angeles County Waterworks Districts, was approved by the Board of Supervisors on May 26, 1953. The Agreement established a Joint Exercise of Powers for Los Angeles County Waterworks Districts for the joint purchase of materials, supplies, equipment, and the execution of joint undertakings of mutual benefit to the Districts. Since the formation of the Department of Public Works on January 1, 1985, the Waterworks Joint Fund is no longer necessary since this function is now done by the Public Works Internal Service Fund. Therefore, we are requesting that your Board adopt the dissolution of the Waterworks Joint Fund and approve the enclosed Appropriation Adjustment to allow for the transfer of approximately \$201,000 in remaining balance in the Waterworks Joint Fund to the various Waterworks Districts.

Implementation of Strategic Plan Goals

This action is consistent with the County Strategic Plan Goal of Fiscal Responsibility by ensuring that funding for County Waterworks Districts is provided in an effective manner.

FISCAL IMPACT/FINANCING

There will be no impact to the County's General Fund.

Financing for the \$201,000 Appropriation Adjustment will be provided by \$135,000 of Designations for Water System Improvements and \$8,000 of Appropriation for Contingencies, which were established in the Fiscal Year 2001-02 approved budget of the Waterworks Joint Fund (N01), plus \$58,000 of estimated interest allocation. This will provide for the subsequent \$201,000 residual equity transfers from the Waterworks Joint Fund (N01) to the various Waterworks Districts.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

The Joint Exercise of Powers Agreement No. 1934-B, among the Los Angeles County Waterworks Districts, was approved by the Board of Supervisors on May 26, 1953. This Agreement established a Joint Exercise of Powers for Los Angeles County Waterworks Districts for the joint purchasing of materials, supplies, equipment, and the execution of joint undertakings of mutual benefit to the Districts.

This Agreement designated former Waterworks District No. 10 as the administrative agency for the purposes set forth in the Agreement. In the years following execution of the Agreement, new Waterworks Districts were established, and various Districts have been consolidated or dissolved. The current fiscal management structure makes the Agreement unnecessary.

ENVIRONMENTAL DOCUMENTATION

This action does not constitute a project and is, therefore, exempt from the requirements of the California Environmental Quality Act.

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IMPACT ON CURRENT SERVICES (OR PROJECTS)

None.

CONCLUSION

Please return one adopted copy of this letter and the enclosed Appropriation Adjustment to Public Works, Waterworks and Sewer Maintenance Division.

Respectfully submitted,

JAMES A. NOYES
Director of Public Works

JP:ag
BDL2111a

Enc.

cc: Chief Administrative Office
County Counsel